

Table I		
AUM REPORT FOR THE QUARTER ENDED (June 2022)		
Asset class wise disclosure of AUM & AAUM		
Rs. in Lakhs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	291879.57745	301392.00499
Equity (other than ELSS)	404403.69738	412540.56785
Balanced	40615.70569	42150.71521
Liquid	556740.56192	633113.01079
Gilt	5484.14011	5524.76901
Equity - ELSS	75915.95887	79257.79960
GOLD ETF	0.00000	0.00000
Other ETF	252416.91951	260424.38398
Fund of Fund investing	0.00000	0.00000
Total	1627456.56094	1734403.25143

Table II	
AUM REPORT FOR THE QUARTER ENDED (June 2022)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	65.37%
Next 10 Cities	10.73%
Next 20 Cities	8.06%
Next 75 Cities	6.93%
Others	8.90%
Total	100.00%